

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	120.7500	120.7500	120.7500	120.7500
164.9780	164.9780	GBP	161.6480	161.6480	161.6480	161.6480
143.0664	143.0664	EUR	140.1787	140.1787	140.1787	140.1787
80.3631	80.3631	AUD	78.7411	78.7411	78.7411	78.7411
0.8268	0.8268	JPY	0.8101	0.8101	0.8101	0.8101
153.6052	153.6052	CHF	150.5048	150.5048	150.5048	150.5048
89.8167	89.8167	CAD	88.0038	88.0038	88.0038	88.0038
32.8581	32.8581	SAR	32.1948	32.1948	32.1948	32.1948
17.1618	17.1618	CNY	16.8154	16.8154	16.8154	16.8154
33.5513	33.5513	AED	32.8741	32.8741	32.8741	32.8741

USANCE BILL BUYING RATES	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8444	118.9388	118.0331	117.1275	115.3163
GBP	160.4357	159.2233	158.0109	156.7986	154.3739
EUR	139.1273	138.0760	137.0247	135.9733	133.8706

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	122.00	120.00	-	-	-
GBP	164.00	160.00	-	-	-
EUR	142.05	138.05	-	-	-
CHF	154.60	151.90	-	-	-
CAD	91.80	89.00	-	-	-
AUD	82.35	79.45	-	-	-
SAR	34.00	33.50	-	-	-
All Student File Related Payments in USD	122.00	120.00			
All Card Related Payments in USD	122.00	120.00			


Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3495	1.3387	CHF	0.7959	0.8023
EUR	1.1703	1.1609	CAD	1.3611	1.3721
AUD	0.6574	0.6521	CNY	7.1234	7.1809
JPY	147.87	149.06	SAR	3.7205	3.7506
AED	3.6437	3.6731			

REFERENCE RATES (%)						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD SOFR	4.3300	4.3431	4.3224	4.1997	3.9777	15-Jul-2025
EUR STR	1.9230	1.9246	2.1042	2.3770	2.9023	15-Jul-2025
EURIBOR	-	1.8740	2.0410	2.0870	2.1140	14-Jul-2025
GBP SONIA	4.2171	4.1726	4.0457	3.9250	3.7504	14-Jul-2025

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	9MONTHS	12 MONTHS
USD	3.5000	3.5000	3.5000	3.7500	4.0000
GBP	0.7500	1.5000	1.7500	1.8500	2.0000
EUR	0.2500	0.5000	0.7500	0.9000	1.0000

**Notes:**

- All the above rates are applicable for transactions up to USD 5,000.00 only. Moreover, the rates are subject to change without prior notice.
- Transactions above USD 5,000.00 will be freely negotiated as per FE Circular No. 38 dated December 31, 2024.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable for USD 5,000.00 or less if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- Student File related payments/receipts for Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.

 16.07.2025

Sazid Bin Mahmudud Darain  
Vice President  
Treasury Division



Mohammad Masud Shahjahan  
Senior Executive Vice President  
Head of Treasury